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March 1973

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1973

AMENDMENT NO. 2

COUNTRY	PAGE NO.	F.C. to $1.00	TYPE OF CURRENCY
Chile	1	70.00	Chilean escudos
Gambia	2	1.595	Gambian dalasis

This rate should be substituted for the corresponding rate on the March 31, 1973 report.

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
MAY 29, 1973

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1973

AMENDMENT NO. 1

COUNTRY	PAGE NO.	F.C. to $1.00	TYPE OF CURRENCY
Burma	1	4.790	Burmese Kyats

This rate should be substituted for the corresponding rate on the March 31, 1973 report.

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
APRIL 30, 1973

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1973

THE DEPARTMENT OF THE TREASURY

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1973

Prescribed pursuant to Section 613 of P.L. 87-195 (22 USC (b)) and Section 4a (3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of March 31, 1973, and transactions for the months of April, May, and June 1973.

COUNTRY	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Afghanistan	71.00	Afghan afghanis
Algeria	4.0000	Algerian dinars
Angola	25.13	Angola escudos
Argentina	9.930	Argentine pesos
Australia	.7047	Australian dollars
Austria	20.55	Austrian schillings
Azores	25.85	Portuguese escudos
Bahamas	.9666	Bahamian dollars
Bangladesh	7.519	Bangladesh taka
Barbados	2.016	East Caribbean dollars
Belgium	39.50	Belgian francs
Bermuda	.9708	Bermudian dollars
Bolivia	20.00	Bolivian pesos
Botswana	.7061	South African rands
Brazil	5.995	New Brazilian cruzeiros
British Honduras	1.680	British Honduran dollars
Bulgaria	1.850	Bulgarian leva
Burma	4.311	Burmese kyats
Burundi	78.35	Burundian francs
Cameroon	228.0	C.F.A. francs
Canada	.9950	Canadian dollars
Central African Republic	228.0	C.F.A. francs
Chad	228.0	C.F.A. francs
Chile	46.00	Chilean escudos
China (Taiwan)	37.90	New Taiwan dollars
Colombia	22.96	Colombian pesos
Congo (Brazzaville)*	228.0	C.F.A. francs
Costa Rica	8.570	Costa Rican colones
Cyprus	.3487	Cypriot pounds
Czechoslovakia	11.86	Czechoslovak korunas
Dahomey	228.0	C.F.A. francs
Denmark	6.225	Danish kroner
Dominican Republic	1.00	Dominican pesos

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1973 (CONTINUED)

COUNTRY	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Ecuador	24.20	Ecuadorean sucres
Egypt	.5556	Egyptian pounds
El Salvador	2.500	Salvadoran colones
Equatorial Guinea	69.43	Guinean pesetas
Ethiopia	2.054	Ethiopian dollars
Fiji Islands	.7943	Fijian dollars
Finland	3.897	Finnish markkaa
France	4.525	French francs
Gabon	228.0	C.F.A. francs
Gambia	1.900	Gambian dalasis
Germany, W.	2.860	Deutsche marks
Ghana	1.138	New Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzals
Guinea	20.46	Guinean syli
Guyana	2.183	Guyanese dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	5.180	Hong Kong dollars
Hungary	24.84	Hungarian forints
Iceland	96.50	Icelandic kronur
India	7.940	Indian rupees
Indonesia	417.0	Indonesian rupiahs
Iran	68.60	Iranian rials
Ireland	.4000	Irish pounds
Israel	4.200	Israel pounds
Italy	571.0	Italian lire
Ivory Coast	228.0	C.F.A. francs
Jamaica	.8782	Jamaican dollars
Japan	268.0	Japanese yen
Jordan	.3240	Jordanian dinars
Kenya	7.134	Kenyan shillings
Khmer Republic	231.0	Cambodian riels
Korea	397.2	Korean won
Kuwait	.2942	Kuwaiti dinars
Laos	605.0	Laotian kip

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1973 (CONTINUED)

COUNTRY	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Lebanon	2.800	Lebanese pounds
Lesotho	.7061	South African rands
Libya	.2946	Libyan dinars
Luxembourg	39.10	Luxembourg francs
Malagasy	228.0	Malagasy francs
Malawi	.7994	Malawi kwachas
Malaysia	2.522	Malaysian dollars
Mali	456.0	Malian francs
Malta	.3656	Maltese pounds
Martinique	4.525	French francs
Mauritania	228.0	C.F.A. francs
Mauritius	5.350	Mauritian rupees
Mexico	12.49	Mexican pesos
Morocco	4.250	Moroccan dirhams
Mozambique	25.59	Mozambique escudos
Nepal	11.03	Nepalese rupees
Netherlands	2.886	Netherlands guilders
Netherlands Antilles	1.786	Netherlands Antilles florins
New Zealand	.7463	New Zealand dollars
Nicaragua	7.000	Nicaraguan cordobas
Niger	228.0	C.F.A. francs
Nigeria	.6533	Nigerian mairas
Norway	5.975	Norwegian kroner
Pakistan	9.900	Pakistani rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranis
Peru	43.38	Peruvian soles
Philippines	6.780	Philippine pesos
Poland	19.92	Polish zlotys
Portugal	25.85	Portuguese escudos
Rhodesia	.7186	Rhodesian dollars
Rumania	14.24	Rumanian lei
Rwanda	91.15	Rwandan francs
Saudi Arabia	3.735	Saudi Arabian riyals
Senegal	228.0	C.F.A. francs
Sierra Leone	.8130	Sierra Leonean leones
Singapore	2.522	Singaporan dollars
Somali	6.189	Somali shillings
South Africa	.7061	South African rands

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1973 (CONTINUED)

COUNTRY	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Spain	58.20	Spanish pesetas
Sri Lanka (Ceylon)	6.390	Ceylonese rupees
Sudan	.3980	Sudanese pounds
Surinam	1.754	Netherlands Antilles flor
Sweden	4.460	Swedish kronor
Switzerland - Bern	3.170	Swiss francs
Syrian Arab Republic	4.300	Syrian pounds
Tanzania	7.089	Tanzanian shillings
Thailand	20.75	Thai baht
Togo	228.0	C.F.A. francs
Trinidad	2.016	Trinidadian & Tobogan dol
Tunisia	.4207	Tunisian dinars
Turkey	14.00	Turkish liras
Uganda	7.116	Ugandan shillings
Union of Soviet Socialist Republics	.7461	Soviet roubles
United Kingdom	.4037	(British) pounds sterling
Upper Volta	228.0	C.F.A. francs
Uruguay	820.0	Uruguayan pesos
Venezuela	4.380	Venezuelan bolivares
Viet-Nam	475.0	Viet-Namese piastres
Yemen (Aden)	2.610	Southern Yemeni dinars
Yemen (San'a)	4.525	Yemeni rials
Yugoslavia	16.62	Yugoslav dinars
Zaire, Republic of (Kinshasa)	.4910	Zairian zaires
Zambia	.6467	Zambian kwachas

* The country previously shown as Republic of Congo is now Zaire, Republic of (Kinshasa)

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
MARCH 30, 1973

TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1973
AMENDMENT NO. 2

MAURITANIA — Effective July 8, 1973, the currency for Mauritania was changed from the C.F.A. franc to the ougiya (five C.F.A. francs equals one ougiya). For reporting purposes, use 221 C.F.A. francs to $1.00 for the June 30, 1973 closing balances and 41.00 ougiyas to $1.00 for July, August, and September transactions.

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
AUGUST 27, 1973

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1973

AMENDMENT NO. 1

COUNTRY	PAGE NO.	F.C. TO $1.00	TYPE OF CURRENCY
Austria	1	18.00	Austrian schillings
Germany, W.	2	2.425	Deutsche marks
India	2	7.230	Indian Rupees

These rates should be substituted for the corresponding rates on the June 30, 1973 report.

The Department of the Treasury
Bureau of Accounts
Division of Government
Financial Operations
Special Reporting Operations

JULY 16, 1973

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